

Dee Vee R Limited (In Liquidation)
Receipts and Payments from 12 May 2005 to 31 December 2005

GST exclusive

Receipts

Funds on hand pre liquidation	1,000.00	1,000.00
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Payments

GST on expenses	111.11	
Liquidators fees	888.89	1,000.00

Net Funds		<u>\$ -</u>
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Represented By:

National Bank - Trust Account		0.00
National Bank - Trust Call Account		-
		<u>\$ 0.00</u>

Manager Approved  Date 3/2

Director Approved  Date 26/1